19-Los Angeles County

Successor Agency for the Former Burbank RDA

Secured Secu	tle of Former Redevelopment Agency (RDA):	Agency Total	GOLDEN STATE	CITY CENTER
Securic Contenting & Supplements Principle (1985) 1985	PTTF Beginning Balance	\$0.00	12402 \$0.00	12403 \$0.0
Securic Contenting & Supplements Principle (1985) 1985	onocito:			
Second Content Property Trains 10.00 1		25.659.082.16	9.024.290.98	6.815.946.2
Data Service Covereds Pregrenty Traces 0.00 0.112 0.000				(22,184.2
Content Cont		·	,	0.0
Content Cont	· ·		8 759 168 71	
Administrative Distributions: 50113 9/3 Total Administrative Distributions (*) Total Administrative Distributions (*) Negation Passarbourg Distributions (*) Nega	tal Deposits (1)	25,276,551.40	0,733,100.71	0,730,702.0
Mail 1976	SS Code 34183 Distributions:			
Mart 20		(16.804.52)	(1 001 88)	(715.3
SEASON Administration Fires		· · · · · · · · · · · · · · · · · · ·	, ,	•
Negotiated Passthrough Distributions:		· · · · · · · · · · · · · · · · · · ·	,	0.0
Communic Object Sections (P. V. Chy)	Total Administrative Distributions (2)			(15,077.
Communic Object Sections (P. V. Chy)	Negotiated Passthrough Distributions:			
Control Tear Designation Personation Country Tear Designation Personation Country Tear Designation Country Tear Country Country C		0.00	0.00	0.
County Traing Entire (CTE) Passifrongin Payments Casa (CTE) Payment Casa	· · · · · · · · · · · · · · · · · · ·			0.
County Tanks Entailes (CTE) Subdomission 0.00				0.
Speak Desirat Charles Properties 0.00		· · · · · · · · · · · · · · · · · · ·		0.
Speak District Studentission				
K-12 School Decorporations Decorporation	· · · · · · · · · · · · · · · · · · ·			
K12 School Subcritations (Persyment)	•			
K.12 School Schoortheache Re Payment	· · ·			
Community College Pasistrough Pasistrough Successor Agency Community College Subconditation 0.00				
Community College Subcontention Re-Payment 0.00	·			
Community Colorige Subcordination Re-Payment 0.00		· · · · · · · · · · · · · · · · · · ·		
County Office of Education Co.	, ,			
Statutory Passthrough Distribution (3) C2/75,346.15 0.00 0 0 0 0 0 0 0 0				
Statutory Passathrough Distributions: City Passathrough Payments (277.458.88) 0.00	·			
Cap Pasthrough Payments		(, = , = = ,)		
County Tavas Entities (CTE) Subordination 0.00	•	(277,456.88)	0.00	0
Special Deficts Passithrough Payments (57.85) 0.00	County Taxing Entities (CTE) Passthrough Payments	(271,845.71)	0.00	0
Special District Subordination 0.00 0.	County Taxing Entities (CTE) Subordination	0.00	0.00	0
K-12 School Subcridention (Phymenis (82,754.06) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Special District Passthrough Payments	(575.95)	0.00	0
K-12 School Subcondination No-Psyment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Special District Subordination	0.00	0.00	0
K-12 School Subcordination K-12 School Subcordination Community College PassIntrough Payment Community College PassIntrough Payment Community College PassIntrough Payment Community College Subcordination Re-Payment Community College Subcordination County Office of Education County Office	K-12 School Passthrough Payments	(362,254.06)		0
K-12 School Subcordination Re-Payment	K-12 School Subordination	· · · · · · · · · · · · · · · · · · ·	0.00	0
Community College Resistrough Payments	K-12 School Subordination Re-Payment	0.00	0.00	
Community College Subordination 0.00	Community College Passthrough Payments			
Community College Subordination Re-Payment		·		
County Office of Education (8,094.41) 0.00 0.00 Total Statutory Passthrough Distributions (4) (1,368,624.76) 0.00 0.00 Total Administration and Passthrough Distributions (3,914.209.23) (20,508.62) (15,077 In PITTE Balance Available to Fund Enforceable Obligations (EOs) 21,362,142.23 8,738,660.09 6,778,684 Finance Approved RPTTF for Distribution:	•			
ERAF				
Total Statutory Passthrough Distributions (4) (1,388,624,78) 0.00 0.00		,		
In RPTTF Balance Available to Fund Enforceable Obligations (EOs) 21,362,142,23 8,738,660.09 6,778,884 Finance Approved RPTTF for Distribution: Non-Admin EOs Housing Admin EOs Housing Admin EOs 17,157,193.00 Admin EOs 17,337,193.00 Actual EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs 17,157,193.00 Admin EOs 180,000.00 Total Finance Approved RPTTF for Distribution 17,337,193.00 Actual EOs Distribution to Successor Agency: Total EOs Distribution to Successor Agency (5) 17,337,193.00 County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0,000 Non-RPTTF Contract Perspense (Avalon Only) County Taxing Entitles (CTE) Deferral Payments Total Distribution to Successor Agency 17,337,193.00 SCO Invoice for Audit and Oversight (6) 21,251,402,23 Residual Total Deposits - Total Distributions): (8) = (1-7) 4,024,949,23 Residual Elainne to Collins Residual Elainne to Colliny Taxing Entities 1,171,158.58 Residual Balance to County Taxing Entities 1,171,158.58 Residual Balance to County Taxing Entities 1,131.34 Residual Balance to County Taxing Entities 1,131.34 Residual Balance to County Taxing Entities 1,249,986.73 Residual Balance to County Toxing Entities 1,249,986.73 Residual Balance to County Toxing Entities 1,170,512 Residual Balance to County Office of Education 17,005.12 Residual Balance to County Office of Education 18,005,104 Residual Distribution (9) Residual Distribution (9)				0
A RPTTF Balance Available to Fund Enforceable Obligations (EOs) 21,362,142,23 8,738,660.09 6,778,684 Finance Approved RPTTF for Distribution: Non-Admin EOs Housing Admin Admin EOs 180,000,00 Total Finance Approved RPTTF for Distribution 17,337,193.00 Actual EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution Total Eos Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Admin EOs Total EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agraement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency 317,337,193.00 SCO Invoice for Audit and Oversight (6) 0.00 al RPTTF Distributions: (7) = (2+3+4+5+6) 21,251,402,23 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,024,949,23 Residual Distribution Residual Balance to Cities 927,057,19 Residual Balance to Cities 1,131,34 Residual Balance to Curny Taxing Entities 1,171,158,58 Residual Balance to Curny Taxing Entities 1,171,176,58 Residual	Total Administration and Passthrough Distributions	(3.914.209.23)	(20,508.62)	(15.077.
Finance Approved RPTTF for Distribution: Non-Admin EOs 17,157,193.00 Housing Admin 0.00 Admin EOs 180,000.00 Total Finance Approved RPTTF for Distribution 17,337,193.00 Actual EOs Distribution to Successor Agency: Non-Admin EOs 17,157,193.00 Admin EOs 180,000.00 Total EOs Distribution to Successor Agency (5) 17,337,193.00 Total EOs Distribution to Successor Agency (5) 17,337,193.00 County Redevelopment Bonds Refunding Program - Fund wiheld 0.00 Contractual MOU Agreement - Fund wiheld (Rancho P.V. Only) 0.00 Non-RPTTE Contract Permitted Admin Expenses (Avaison Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 17,337,193.00 SCO Invoice for Audit and Oversight (6) 0.00 al RPTTF Distributions: (7) = (2+3+4+5+6) 21,251,402,23 Residual (Total Deposits - Total Distributions): (8) = (1-7) 4,024,949,23 Residual Balance to Cities 9,27,057,19 Residual Balance to Cities 1,131,34 Residual Balance to County Taxing Entities 1,131,34 Residual Balance to County Toxing Entities 9,7,865,73 Residual Balance to County Time Payment 1,170,05,12 Residual Balance to Cannunity Colleges 8,186,073 Residual Balance to County Time Payment 1,170,05,12 Residual Balance to Cannunity Colleges 8,186,073 Residual Balance to Cannunity Colle			, : ,	·
Non-Admin EOs				5,1.2,02.1
Housing Admin 0.00		17,157,193.00		
Admin EOs 180,000.00 Total Finance Approved RPTTF for Distribution 17,337,193.00 Actual EOs Distribution to Successor Agency:				
Total Finance Approved RPTTF for Distribution 17,337,193.00				
Non-Admin EOS 17,157,193.00 180,000.00 Total EOS Distribution to Successor Agency (5) 17,337,193.00 County Redevelopment Bonds Refunding Program - Fund wheld 0.00 Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 17,337,193.00 SCO Invoice for Audit and Oversight (6) 0.00 SCO Invoice for Audit and Oversight (6) 0.00 Interpretation of the state of the s				
Non-Admin EOS	Actual EOs Distribution to Successor Agency:			
Total E0s Distribution to Successor Agency (5)		17,157,193.00		
Total EOs Distribution to Successor Agency (5) 17,337,193.00	Admin EOs	180,000.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0.00 Non-RPTIF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 17,337,193.00 SCO Invoice for Audit and Oversight (6) 0.00 SCO Invoice for Audit and Oversight (6) 21,251,402.23 Idual (Total Deposits - Total Distributions): (8) = (1-7) 4,024,949.23 Residual Distribution Residual Balance to Cities 927,057.19 Residual Balance to County Taxing Entities 1,381.34 Residual Balance to Special Districts 1,381.34 Residual Balance to F12 Schools 924,986.73 Residual Balance to Community Colleges 87,865.73 Residual Balance to County Office of Education 17,005.12 Residual Balance to ERAF 895,494.54 Ist Residual Distribution (9) 4,024,949.23	Total EOs Distribution to Successor Agency (5)	17,337,193.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0.00 Non-RPTIF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 17,337,193.00 SCO Invoice for Audit and Oversight (6) 0.00 SCO Invoice for Audit and Oversight (6) 21,251,402.23 Idual (Total Deposits - Total Distributions): (8) = (1-7) 4,024,949.23 Residual Distribution Residual Balance to Cities 927,057.19 Residual Balance to County Taxing Entities 1,381.34 Residual Balance to Special Districts 1,381.34 Residual Balance to F12 Schools 924,986.73 Residual Balance to Community Colleges 87,865.73 Residual Balance to County Office of Education 17,005.12 Residual Balance to ERAF 895,494.54 Is Residual Distribution (9) 4,024,949.23	County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 17,337,193.00 SCO Invoice for Audit and Oversight (6) 0.00 all RPTTF Distributions: (7) = (2+3+4+5+6) 21,251,402.23 idual (Total Deposits - Total Distributions): (8) = (1-7) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 1,771,158.58 Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Distribution (9) 4,024,949.23				
Total Distribution to Successor Agency	Non-RPTTF Contract Permitted Admin Expense (Avalon Only)			
SCO Invoice for Audit and Oversight (6) If RPTTF Distributions: (7) = (2+3+4+5+6) Idual (Total Deposits - Total Distributions): (8) = (1-7) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Balance to ERAF Residual Distribution (9)	County Taxing Entities (CTE) Deferral Payments	0.00		
Residual Distribution Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to County Taxing Entities Residual Balance to K-12 Schools Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (9) 4,024,949.23	Total Distribution to Successor Agency	17,337,193.00		
Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (9) 4,024,949.23	SCO Invoice for Audit and Oversight (6)	0.00		
Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (9) 4,024,949.23	al RPTTF Distributions: (7) = (2+3+4+5+6)	21,251,402.23		
Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts 1,171,158.58 Residual Balance to Special Districts 1,381.34 Residual Balance to K-12 Schools 924,986.73 Residual Balance to Community Colleges 87,865.73 Residual Balance to County Office of Education Residual Balance to ERAF 895,494.54 Residual Distribution (9) 4,024,949.23		4 024 040 22		
Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (9) 927,057.19 1,171,158.58 1,381.34 8924,986.73 87,865.73 87,865.73 87,865.73 4,024,949.23	יישים: (ו יינמו בי ו יינמו בי ו יינמו בי בי ו (פון ביינו (פון ביינו ביי	4,024,949.23		
Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF al Residual Distribution (9) 1,171,158.58 1,381.34 924,986.73 87,865.73 17,005.12 895,494.54 4,024,949.23				
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF al Residual Distribution (9) 1,381.34 924,986.73 87,865.73 17,005.12 895,494.54 4,024,949.23				
Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (9) 924,986.73 87,865.73 17,005.12 895,494.54 4,024,949.23				
Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (9) 87,865.73 17,005.12 895,494.54 4,024,949.23	•			
Residual Balance to County Office of Education Residual Balance to ERAF 895,494.54 al Residual Distribution (9) 4,024,949.23				
Residual Balance to ERAF al Residual Distribution (9) 4,024,949.23	·			
al Residual Distribution (9)				
	Residual Balance to ERAF	895,494.54		
	al Pasidual Distribution (9)	4.024.949.23		
ling RPTTF Balance (10) = (8-9)	ai i/coluudi pioliipulioli lai	7,027,073.20		
	in Residual Distribution (9)			

^{*} Refer to the attachment for the Passthrough Distribution detail

Burbank 1 of 6

Payment Date: June 1, 2016

Allocation Period: July 2016 to December 2016

ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation

19-Los Angeles County

Successor Agency for the Former Burbank RDA

le of Former Redevelopment Agency (RDA):	WEST OLIVE	SO SAN FERNANDO	
	12404	12405	
TTF Beginning Balance	\$0.00	\$0.00	
posits:			
Secured, Unsecured & Supplemental Property Taxes	7,111,848.94	2,706,995.99	
Miscellaneous Property Taxes	(115,738.11)	20,313.89	
Debt Service Override Property Taxes	0.00	0.00	
al Deposits (1)	6,996,110.83	2,727,309.88	
S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(608.77)	(13,488.58)	
ABx1 26	(14,789.67)	(5,765.49)	
SB2557 Administrative Fees	0.00	0.00	
Total Administrative Distributions (2)	(15,398.44)	(19,254.07)	
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	
City Passthrough Payments	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	(2,333,032.95)	0.00	
County Taxing Entities (CTE) Subordination	0.00	0.00	
Special District Passthrough Payments Special District Subordination	0.00	0.00	
K-12 School Passthrough Payments	0.00 0.00	0.00 0.00	
K-12 School Subordination	0.00	0.00	
K-12 School Subordination K-12 School Subordination Re-Payment	0.00	0.00	
Community College Passthrough Payments	(142,313.20)	0.00	
Community College Subordination	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	
County Office of Education	0.00	0.00	
Total Negotiated Passthrough Distribution * (3)	(2,475,346.15)	0.00	
Statutory Passthrough Distributions:			
City Passthrough Payments	(176,714.62)	(100,742.26)	
County Taxing Entities (CTE) Passthrough Payments	(22,797.66)	(249,048.05)	
County Taxing Entities (CTE) Subordination	0.00	0.00	
Special District Passthrough Payments	(299.89)	(276.06)	
Special District Subordination	0.00	0.00	
K-12 School Passthrough Payments	(224,660.46)	(137,593.60)	
K-12 School Subordination	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	
Community College Passthrough Payments	0.00	(22,210.35)	
Community College Subordination	0.00	0.00	
Community College Subordination Re-Payment County Office of Education	0.00	0.00	
ERAF	(5,019.96) (264,297.89)	(3,074.45 <u>)</u> (161,889.51 <u>)</u>	
Total Statutory Passthrough Distributions * (4)	(693,790.48)	(674,834.28)	
Total Administration and Passthrough Distributions	(3,184,535.07)	(694,088.35)	
เงเลเ กินเเเเเอแลแงก ลแน F ลออแทงนิฐที่ <i>ป</i> าอเทิมนิแงทอ	(3,104,333.07)	(094,000.33)	
al RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,811,575.76	2,033,221.53	

Finance Approved RPTTF for Distribution:

Non-Admin EOs Housing Admin Admin EOs

Total Finance Approved RPTTF for Distribution

Actual EOs Distribution to Successor Agency:

Non-Admin EOs Admin EOs

Total EOs Distribution to Successor Agency (5)

County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)

County Taxing Entities (CTE) Deferral Payments

Total Distribution to Successor Agency

SCO Invoice for Audit and Oversight (6)

Total RPTTF Distributions: (7) = (2+3+4+5+6)

Residual (Total Deposits - Total Distributions): (8) = (1-7)

Residual Distribution

Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education

Residual Balance to ERAF

Total Residual Distribution (9)

Ending RPTTF Balance (10) = (8-9)

Burbank 2 of 6

^{*} Refer to the attachment for the Passthrough Distribution detail

						1	PASS THROUG	711								
	NEGOTIATED							STATUTORY								
							AB129	0	ERAF		§33676 ANNUAI	GROWTH				
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED							SUB-	STATUTORY	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(549,283.82)	(549,283
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.19)	(13
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,849.20)	(8,849
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,109.78)	(2,109
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,939.73)	(11,93
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.66)	(45
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,234.30)	(213,23
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,934.49)	(163,93
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,253.70)	(81,253
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184,258.35)	(184,258
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,689.13)	(1,68
10021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,352.34)	(3,352
30504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,047.94)	(36,04
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.74)	(372
33403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376,767.59)	(376,76
33406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,085.80)	(11,08
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708.13)	(1,708
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,646,475.89)	(\$1,646,47

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

							PASS THROUG	э п								
			NEGO	OTIATED						STA	TUTORY					
							AB129	0	ERAF	:	§33676 ANNUAL	. GROWTH				
		S22404 ANIMILAL		SUB-	SUBORDINATION	NEGOTIATED							SUB-	STATUTORY	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426,237.77)	(426,237.
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.64)	(150.
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,788.17)	(9,788.
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,333.70)	(2,333.
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,206.94)	(13,206.
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.69)	(500.
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,854.98)	(235,854.9
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,875.29)	(89,875.2
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,809.47)	(203,809.
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,868.38)	(1,868.
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,708.10)	(3,708.
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,873.51)	(39,873.
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.30)	(412.3
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,419.75)	(235,419.7
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,262.25)	(12,262.2
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,889.41)	(1,889.
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,277,191.35)	(\$1,277,191.

\$0.00

BALANCE DUE

\$0.00

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	PASS THROUGH															
		NEGOTIATED														
							AB12	90	ERA	F	§33676 ANNUAI	GROWTH				
		S22404 ANNULAL		SUB-	SUBORDINATION	NEGOTIATED							SUB-	STATUTORY	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
105 Los Angeles County General	(2,332,500.77)	0.00	0.00	0.00	0.00	(2,332,500.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,332,500.
120 Los Angeles County General	(532.18)	0.00	0.00	0.00	0.00	(532.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,813.65)	0.00	0.00	0.00	0.00	0.00	(8,813.65)	(8,502.22)	(17,315.
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,099.92)	0.00	0.00	0.00	0.00	0.00	(2,099.92)	(2,025.74)	(4,125.0
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,884.09)	0.00	0.00	0.00	0.00	0.00	(11,884.09)	(11,464.14)	(23,348.
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.89)	0.00	0.00	0.00	0.00	0.00	(299.89)	(289.31)	(589.:
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,714.62)	0.00	0.00	0.00	0.00	0.00	(176,714.62)	(219,383.99)	(396,098.6
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,978.05)	(77,978.
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,980.68)	(176,980.
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.37)	(319.57)	(1,353.87)	(317.58)	0.00	0.00	0.00	(3,353.39)	(1,622.47)	(4,975.
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,703.80)	(634.22)	(2,687.01)	(630.31)	0.00	0.00	0.00	(6,655.34)	(3,220.01)	(9,875.
80504 L.A.City Community College District	(140,856.75)	0.00	0.00	0.00	0.00	(140,856.75)	0.00	0.00	(18,727.37)	(16,943.82)	0.00	0.00	0.00	(35,671.19)	0.00	(176,527.9
80520 L.A.Community College Children's Ctr Fund	(1,456.45)	0.00	0.00	0.00	0.00	(1,456.45)	0.00	0.00	(193.63)	(175.23)	0.00	0.00	0.00	(368.86)	0.00	(1,825.
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(120,159.37)	(91,761.98)	(119,415.23)	(91,193.62)	0.00	0.00	0.00	(422,530.20)	(204,432.96)	(626,963.
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(6,258.70)	(4,779.60)	(6,219.96)	(4,749.97)	0.00	0.00	0.00	(22,008.23)	(10,648.24)	(32,656.
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(964.36)	(736.45)	(958.40)	(731.89)	0.00	0.00	0.00	(3,391.10)	(1,640.72)	(5,031.
AGENCY TOTAL	(\$2,475,346.15) \$0.00	\$0.00	\$0.00	\$0.00	(\$2,475,346.15)	(\$131,448.60)	(\$298,043.99)	(\$149,555.47)	(\$114,742.42)	\$0.00	\$0.00	\$0.00	(\$693,790.48)	(\$718,188.53)	(\$3,887,325

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

SUCCESSOR AGENCY PROJECT AREA:

12405 BURBANK - SO. SAN FERNANDO

							PASS THROUGH									
			NEGO	TIATED			STATUTORY									
							AB12	290	ERA	F	§33676 ANNUAI	L GROWTH				
AFFECTED TAYING AGENCY	DAGO TUDOUGU	§33401 ANNUAL	DEEEDD 41	SUB-	SUBORDINATION	NEGOTIATED	540U ITI50	TAV	EAOU ITIEO	TAV	540U ITI50	TAV	SUB-	STATUTORY	RESIDUAL	NET TOTAL
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
				<u>.</u>				, :							4445	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,000.69)	0.00	0.00	0.00	0.00	0.00	(235,000.69)	,	(353,073.40
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.10)	0.00	0.00	0.00	0.00	0.00	(83.10)	(41.68)	(124.78)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,396.44)	0.00	0.00	0.00	0.00	0.00	(5,396.44)	, ,	(8,107.77)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286.57)	0.00	0.00	0.00	0.00	0.00	(1,286.57)	(646.48)	(1,933.05)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,281.25)	0.00	0.00	0.00	0.00	0.00	(7,281.25)	(3,658.34)	(10,939.59)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.06)	0.00	0.00	0.00	0.00	0.00	(276.06)	(138.68)	(414.74)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,742.26)	0.00	0.00	0.00	0.00	0.00	(100,742.26)	(94,649.43)	(195,391.69)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,883.28)	(24,883.28)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,455.72)	(56,455.72)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(834.36)	(195.73)	(829.27)	(194.53)	0.00	0.00	0.00	(2,053.89)	(517.54)	(2,571.43)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,655.93)	(388.43)	(1,645.91)	(386.06)	0.00	0.00	0.00	(4,076.33)	(1,027.15)	(5,103.48)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(11,541.08)	(10,441.96)	(11,471.05)	(10,378.52)	0.00	0.00	0.00	(43,832.61)	(11,045.04)	(54,877.65)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(119.34)	(107.97)	(118.60)	(107.35)	0.00	0.00	0.00	(453.26)	(114.20)	(567.46
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(73,591.78)	(56,199.70)	(73,145.02)	(55,858.53)	0.00	0.00	0.00	(258,795.03)	(65,211.87)	(324,006.90
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(3,833.22)	(2,927.23)	(3,809.91)	(2,909.43)	0.00	0.00	0.00	(13,479.79)		(16,876.43
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(590.63)	(451.04)	(587.03)	(448.30)	0.00	0.00	0.00	(2,077.00)	(523.37)	(2,600.37
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,166.34)	(\$420,778.43)	(\$91,606.79)	(\$70,282.72)	\$0.00	\$0.00	\$0.00	(\$674,834.28)	(\$383,093.46)	(\$1,057,927.74

ALLOCATED/DISTRIBUTED	0.00	(674,834.28)	(383,093.46)	(1,057,927.74)
BALANCE DUE	\$0.00	0.00 \$0.00	\$0.00	\$0.00